

REPAYMENT WORKSHEET FOR BUYBACKS IN 2006

Name: _____

Social Security Number: _____

Date of Refund: ____ / ____ / ____

Date of Repayment: ____ / ____ / ____

Amount of Refund: _____

<u>Year</u>	<u>(A)</u> <u>Monthly</u> <u>Interest</u> <u>Factor</u>	<u>(B)</u> <u>Cumulative</u> <u>Interest</u> <u>Factor</u>
1946	.0025000	9.497432
1947	.0025000	9.220808
1948	.0021667	8.987142
1949	.0020833	8.767943
1950	.0022500	8.537432
1951	.0020000	8.337336
1952	.0020833	8.133986
1953	.0020833	7.935596
1954	.0022500	7.726968
1955	.0023333	7.516506
1956	.0023333	7.311776
1957	.0023333	7.112623
1958	.0023333	6.918894
1959	.0023333	6.730442
1960	.0025000	6.534410
1961	.0025833	6.337934
1962	.0027500	6.135464
1963	.0028333	5.933718
1964	.0029167	5.733061
1965	.0030833	5.528506
1966	.0030833	5.331250
1967	.0031667	5.136079
1968	.0032500	4.943291
1969	.0033333	4.753164
1970	.0035833	4.557204
1971	.0037500	4.360961
1972	.0041667	4.153296
1973	.0044167	3.944251
1974	.0045000	3.742174
1975	.0045833	3.547084
1976	.0050000	3.346306
1977	.0050833	3.153917
1978	.0053333	2.964208
1979	.0053333	2.785910
1980	.0055833	2.610975
1981	.0060000	2.435611
1982	.0070000	2.246874
1983	.0079167	2.051940
1984	.0045833	1.944967
1985	.0045833	1.843571
1986	.0045833	1.747461
1987	.0045833	1.656361
1988	.0043333	1.574488
1989	.0044167	1.495240
1990	.0045000	1.418634
1991	.0045000	1.345953
1992	.0039167	1.285533
1993	.0025833	1.246880
1994	.0020833	1.216468
1995	.0021667	1.185641
1996	.0020833	1.156723
1997	.0020833	1.128510
1998	.0020000	1.102061
1999	.0018333	1.078338
2000	.0017500	1.056159
2001	.0015833	1.036466
2002	.0011667	1.022156
2003	.0008333	1.012036
2004	.0005000	1.006000
2005	.0005000	1.000000

Periods of Service Covered by Refund:**Amount Of Service:**

From: ____ / ____ / ____

To: ____ / ____ / ____

____ yrs. ____ mos.

From: ____ / ____ / ____

To: ____ / ____ / ____

____ yrs. ____ mos.

Calculation of the Partial Year Interest Factor in the Year of Refund (Used in Line (2) below):

The month the refund was issued subtracted from 13 and multiply this number by the Monthly Interest Factor from column (A).

$$13 - \frac{\text{Month of Refund}}{\text{Monthly Factor}} = \frac{\text{Monthly Factor}}{\text{Monthly Factor}} = \text{_____}$$

Interest Factor for Current Year (Used in Line (7) below):

Interest rate: 0.6%

January	0.0005000
February	0.0010000
March	0.0015000
April	0.0020000
May	0.0025000
June	0.0030000
July	0.0035000
August	0.0040000
September	0.0045000
October	0.0050000
November	0.0055000
December	0.0060000

Calculation of the Repayment Amount:**Year of Refund**

Amount Refunded: _____ (1)

Partial Year Interest Factor: _____ (2)

Partial Year Interest (1) X (2): _____ (3)

Balance as of 12/31/ (1) + (3): _____ (4)

From Year of Refund to Current Year

Cumulative Interest Factor to 12/31/2005 (column (B)): _____ (5)

Balance as of 12/31/2005 (4) x (5): _____ (6)

Current Year

Interest Factor to End of Month: _____ (7)

Interest (6) x (7): _____ (8)

Amount of Repayment (6) + (8): _____ (9)